Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

Millions of US Dollars	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
NET FOREIGN ASSETS	-1.936	1.520	-1.936	-1.879	0.235	0.504	(6.188)	-11.460	-6.872	-12.269	3.516	5.766
CLAIMS ON NONRESIDENTS	41.526	45.987	41.526	43.023	45.703	45.077	44.772	43.014	51.467	48.663	49.067	52.266
LIABILITIES TO NONRESIDENTS	-43.462	-44.467	-43.462	-44.902	-45.468	-44.573	(50.960)	-54.474	-58.339	-60.932	(45.551)	-46.5
CLAIMS ON CENTRAL BANK	5.495	5.136	5.495	7.493	6.809	6.252	5.379	7.273	3.853	5.226	6.560	4.417
CURRENCY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	5.495	5.136	5.495	7.493	6.809	6.252	5.379	7.273	3.853	5.226	6.560	4.417
OTHER CLAIMS ON CENTRAL BANK	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NET CLAIMS ON CENTRAL GOVERNMENT	-18.549	-18.676	-18.549	-19.296	-20.231	-20.792	(21.239)	-18.607	-19.265	-20.336	(19.691)	-22.769
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
LIABILITIES TO CENTRAL GOVERNMENT	-18.549	-18.676	-18.549	-19.296	-20.231	-20.792	(21.239)	-18.607	-19.265	-20.336	(19.691)	-22.769
CLAIMS ON OTHER SECTORS	99.254	93.227	99.254	97.733	98.258	101.763	107.815	113.110	113.292	117.312	103.332	105.886
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON PRIVATE SECTOR	99.254	93.227	99.254	97.733	98.258	101.763	107.815	113.110	113.292	117.312	103.332	105.886
LIABILITIES TO CENTRAL BANK	1.999	0.791	1.999	0.729	0.733	2.240	1.499	1.155	1.935	0.904	1.116	1.592
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	33.909	33.806	33.909	34.621	34.392	35.929	34.500	37.068	37.758	36.274	39.394	37.704
OTHER DEPOSITS INCLUDED IN BROAD MONEY	34.713	33.828	34.713	37.087	35.941	35.574	33.804	35.370	36.562	37.357	37.688	38.45
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DEPOSITS EXCLUDED FROM BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
LOANS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
INSURANCE TECHNICAL RESERVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SHARES AND OTHER EQUITY	15.502	14.800	15.502	16.094	16.732	15.755	16.509	17.110	15.322	15.442	15.230	15.488
OTHER ITEMS (NET)	-1.859	-2.018	-1.859	-4.480	-2.727	-1.770	(0.545)	-0.388	-0.569	-0.044	0.291	0.066
IFS Vertical Check	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000